



John Chiang
California State Controller

May 22, 2014

County Officials
City Officials

Re: Reconciliation of the May 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of May 2014⁽¹⁾ \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

May 27, 2014 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of May 2014⁽²⁾ \$ 295,820,552.99

Available for Apportionments \$ 295,820,552.99

May 27, 2014 Apportionments

CalWORKs Maintenance of Effort⁽³⁾ \$ 73,298,724.27

County Medical Services Program (CMSP)

Pre-AB 85 transfer 3,967,388.48

Transfer Sales Tax to Family Support Subaccount (AB 85) (2,541,395.23)

Net CMSP apportioned 1,425,993.25

Public Health

Pre-AB 85 transfer 36,902,398.16

Swap of Sales Tax from Social Services (AB 85) 10,926,036.28

Transfer Sales Tax to Family Support Subaccount (AB 85) (47,458,604.77)

Net Public Health apportioned 369,829.67

Social Services

Pre-AB 85 transfer 181,652,042.08

Swap of Sales Tax to Public Health (AB 85) (10,926,036.28)

Net Social Services apportioned 170,726,005.80

Family Support Subaccount (AB 85)

Transfer in of Sales Tax (AB 85) 50,000,000.00

Transfer to Special Holding Account (AB 85) (35,791,207.47)

Net Family Support Subaccount apportioned 14,208,792.53

Total Sales Tax Apportioned including transfer to Special Holding Account \$ 295,820,552.99

Vehicle License Fee (VLF):

Revenues for the month of May 2014 ⁽²⁾	\$ 134,564,118.27
State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>(48,559.17)</u>
Available for Apportionments	\$ 134,515,559.10
May 27, 2014 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 32,184,319.11
County Medical Services Program (CMSP)	10,024,494.95
Public Health	
Pre-AB 85 transfer	86,738,235.38
Swap of VLF to Social Services (AB 85)	<u>(10,926,036.28)</u>
Net Public Health apportioned	75,812,199.10
Social Services	
Pre-AB 85 transfer	5,568,509.66
Swap of VLF from Public Health (AB 85)	<u>10,926,036.28</u>
Net Social Services apportioned	16,494,545.94
Total Apportioned	<u>\$ 134,515,559.10</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, April 16 to May 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, April 16 to May 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on May 27, 2014: \$105,483,043.38.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.